

United States Bankruptcy Court
Northern District of Ohio

In re **Kiebler Recreation, LLC**

Debtor(s)

Case No. **10-15099**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$42,206,514.52		
B - Personal Property	Yes	3	\$9,030,294.51		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	5		\$30,879,135.21	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		\$0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	1		\$3,655,954.24	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			\$N/A
J - Current Expenditures of Individual Debtor(s)	No	0			\$N/A
TOTAL		13	\$51,236,809.03	\$34,535,089.45	

United States Bankruptcy Court
Northern District of Ohio

In re **Kiebler Recreation, LLC**

Debtor(s)

Case No. **10-15099**Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☒ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$
Student Loan Obligations (from Schedule F)	\$
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$
TOTAL	\$

State the following:

Average Income (from Schedule I, Line 16)	\$
Average Expenses (from Schedule J, Line 18)	\$
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$
4. Total from Schedule F		\$
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$

In re **Kiebler Recreation, LLC**Case No. **10-15099**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Hotel, Ski and Golf Resort Comprising 1,100 acres at 1405 Olde Road, Clymer, NY 14736 Commonly known as Peek'n Peak Resort	Fee Simple	-	42,206,514.52	28,120,869.80

Sub-Total > **42,206,514.52** (Total of this page)Total > **42,206,514.52**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Kiebler Recreation, LLC**Case No. **10-15099**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Change Fund	-	43,586.90
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		First Niagra	-	48,239.47
		Huntington National Bank	-	162,179.14
		First National Bank of PA	-	38.54
		BanCorp	-	8,030.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		National Grid	-	150,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **412,074.05**
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

In re **Kiebler Recreation, LLC**Case No. **10-15099**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.		Kiebler Water Services, Inc.	-	212,347.17
		Kiebler Sewage Services, Inc.	-	404,428.95
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Amounts due for Resort Services	-	74,234.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **691,010.12**
(Total of this page)

Sheet 1 of 2 continuation sheets attached
to the Schedule of Personal Property

In re **Kiebler Recreation, LLC**Case No. **10-15099**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Goodwill, Acquisition Cost, Bank Loan Fees and Mortgage Tax	-	2,289,037.70
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		(10) Trucks, (9) Cars, (2) Vans, (1) Dump Truck, (1) Garbage Truck and (2) Shuttle Buses	-	45,292.35
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office Furniture, Copier, Computers, Printers & similar assets, Hotel Furniture, Fixtures, Appliances, Tables, Chairs, Beds	-	709,604.84
29. Machinery, fixtures, equipment, and supplies used in business.		Ski, Laundry, Kitchen, Fitness, Pool, Golf and Playground equipment. Ski and Golf machinery.	-	3,738,588.29
30. Inventory.		Food and Beverage. Maintenance supplies.	-	224,573.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Prepaid expenses	-	236,396.00
		Construction in progress	-	683,718.16

Sub-Total > **7,927,210.34**
(Total of this page)

Total > **9,030,294.51**

Sheet 2 of 2 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re **Kiebler Recreation, LLC**Case No. **10-15099**

Debtor(s)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns).

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	Husband, Wife, Joint or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.							
See Attached Schedule	N A						
		VALUE					
ACCOUNT NO.							
	N A						
		VALUE					
Total(s) (Use only on last page)							
						(Report also on Summary of Schedules)	If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

SCHEDULE D -Creditors Holding Secured Claims

Creditors Name & Address including Account Number	CoDebtor Husband, Wife, Joint or	Date Claim was Incurred, Nature of Lien & Description & Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim without deducting value of collateral	Unsecured Portion, if any
Commissioner of Tax& Finance NYS assessment Receivables PO Box 4128 Binghamton, NY 13902-4128		Sales Tax				436,006.13	
De Lage Landen Financial Serv PO Box 41602 Philadelphia, PA 19101-1602		Lease				252.45	
Estate of Norbert Cross c/o Alan Laurita Harris Beach 726 Exchange Street Suite 1000 Buffalo, NY 14210		Second Mortgage				4,249,890.21	
Estate of Eugene Cross c/o Racquel Cross, Executrix 4208 State St. Erie, PA 16508		Second Mortgage				4,249,890.21	
Account No. 8000705779 Huntington National Bank PO Box 182232 Columbus, OH 43218-2232		First Mortgage				15,681,599.00	
PNC Bank PO Box 856177 Louisville, KY 40285-6177		First Mortgage				2,858,937.00	
Textron Financial Dept. AT 40219 Atlanta, GA 31192-0219		Financing Equipment & Furnishings				793,025.46	
Tygris Vendor Finance Dept. #1608 Denver, CO 80291-1608		Financing Equipment & Furnishings				177,254.89	
Leasenet Dept. L-2423 Columbus, OH 43260-2423		Financing Equipment & Furnishings				145,737.00	
GE Transportation PO Box 822108 Philadelphia, PA 19182-2108		Financing Equipment & Furnishings				3,021.28	

SCHEDULE D -Creditors Holding Secured Claims

Creditors Name & Address including Account Number	CoDebtor Husband, Wife, Joint or	Date Claim was Incurred, Nature of Lien & Description & Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim without deducting value of collateral	Unsecured Portion, if any
King's Heating and Sheet Metal, Inc. 137 South Work Street PO Box 43 Falconer, NY 14733-0043		Mechanics Lien				87,891.34	
Builder's Support and Supply, Inc. 3407 West 14th Street Erie, PA 16505-5247		Mechanics Lien				44,874.84	
R.W. Larson Associates, P.C. 3 Farm Colony Drive Philadelphia, PA 191101-0600		Mechanics Lien			X	58,752.02	
R.W. Larson Associates, P.C. 3 Farm Colony Drive Philadelphia, PA 191101-0600		Mechanics Lien			X	18,023.15	
GMAC PO Box 9001948 Louisville, KY 40290-1948		Vehicle Lease				7,431.00	
GMAC Processing Center PO Box 9001951 Louisville, KY 40290-1951		Vehicle Lease				64,575.00	
HNB Equipment Finance PO Box 701096 Cincinnati, OH 45270-1096		Equipment Lease				717,204.00	
Marlin Leasing PO Box 13604 Philadelphia, PA 19101-3604		Office Equipment Lease				2,621.00	
Chautauqua County Department of Finance 3 North Erie Street Mayville, NY 14757		2008 - 2009 - 2010 Real Property Taxes				1,258,680.32	
On Deck Capital 1556 Third Avenue Suite 408 New York, NY 10128		Term Loan				23,468.91	
Total						\$ 30,879,135.21	

In re **Kiebler Recreation, LLC**Case No. **10-15099**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Kiebler Recreation, LLC**Case No. **10-15099**

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding unsecured claims without priority against the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns).

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F , S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
ACCOUNT NO.							
See Attached Schedule							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Subtotal							
Total (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
106.9 Kiss-FM WKZA 106 W. Third St. Suite 106 Jamestown, NY 14701							425.00
AAA East Central 5700 Brecksville Rd. Independence, OH 44131						X	8,683.60
AAA-Mail Stop 2 1000 AAA Dr. Heathrow, FL 32746-5063						X	1,575.00
Advanced Septic Service PO Box 394 Cassadaga, NY 14718							2,232.50
Advertising Advantage 24 E. Third St. Suite 300 Jamestown, NY 14701							2,100.00
Ahead 270 Samuel Barnet Blvd. New Bedford, MA 02745							2,914.47
Aire-Master of Western N.Y. 976 Almond Rd. Hornel, NY 14843							1,065.71
Allstate Life Insurance Co. of N.Y. PO Box 678301 Dallas, TX 75265-8301							332.36
American Home Assurance Co. c/o Willis of New Hampshire 1 New Hampshire Ave. Portsmouth, NH 03801							12,360.86
American Hotel Register Co. 16458 Collections Center Dr. Chicago, IL 60693							1,351.32

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
AMF Golf Management Services 336 Main St. PO Box 1005 Bedminster, NJ 07921						X	10,055.13
Anton TV & Electronics 5739 Sunlight Dr. Erie, Pa. 16509							220.00
Apollo Management 10823 Mayfield Rd. Chardon, OH 44024							21,004.50
Arthur Malecki 1021 Marvin Rd. Clymer, NY 14724							161.37
Arthur R. Gren Co., Inc. 1886 Mason Dr. Jamestown, NY 14701-9633							1,284.48
Artisans Screenprinting & Embroidery PO Box 278 Glen Flora, WI 54526-0278							11,681.71
ASCAP 2675 Paces Ferry Rd. Suite 350							594.33
Assessment Evaluation Inc. 800 State St. Suite 400 Erie, PA 16501-1322							2,044.17
AT&T PO Box 8100 Aurora, IL 60507-8100							2,321.46
Auclair Sports Inc. PO Box 155 Brattleboro, VT 5301-0155							3,932.75

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Aurora Snax 435 Snyder Rd. East Aurora, NY 14052-9762							525.30
Avalanche Skiwear 3930 Hamel Blvd. Quebec, Canada G1P 2J2							15,669.38
Axiom Business Machines PO Box 1082 Jamestown, NY 14702-1082							1,498.26
Beachwood Chamber of Commerce 25550 Chagrin Blvd. Suite 201 Beachwood, OH 44122							50.00
Bemus Bay Pops Inc. c/o Dan Dalpra PO Box 9250 Bemus Point, NY 14712						X	5,000.00
Bern Unlimited PO Box 1284 Duxbury, MA 02332							2,906.20
Blackbear Publishing 5107 Clairton Blvd. Pittsburgh, PA 15234						X	2,380.00
BMI General Leasing PO Box 406741 Atlanta, GA 30384-6741							2,857.21
BMP Investments 7930 West Calla Rd. Canfield, OH 44406-9440							60,000.00
Bonnier Mountain Group Attn: Business Office 5720 Flatiron Pkwy.						X	1,800.00
Brandi Insurance Group PO Box 96 Glens Falls, NY 12801							3,500.00

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Brian Behrens PO Box 254 North East, PA 16428						X	32,900.00
Broken Arrow Ranch, Inc. A Texas Corp. PO Box 530 Ingram, TX 78025							855.43
Brundage Snacks RR 1 Box 24 Columbus, PA 16405							1,602.41
Buffalo Hotel Supply 375 Commerce Dr. PO Box 646 Amherst, NY 14226-0646							11,846.65
Buffalo Niagra Sales & Marketing Executives, Inc. PO Box 1185 Orchard Park, NY 14127						X	2,000.00
Bunzl Mid Atlantic Region 12765 Collections Center Dr. Chicago, IL 60696							30,798.89
Business First of Buffalo 465 Main St. Buffalo, NY 14203-1793						X	3,687.00
By Design Inc. DBA Buffalo Granite & Marble 42 Delaware Ave. Suite 120 Buffalo, NY 14202-3857						X	11,000.00
C.A. Curtze Co. 1717 East 12th St. PO Box 797 Erie, PA 16512							89,591.37
C.E.L.A.A. Buffalo/Niagra Sales & Marketing PO Box 1185 Orchard Park, NY 14127						X	2,500.00

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Callaway Golf Co. PO Box 9002 Carlsbad, CA 92018-9002							26,820.87
Camp David 7920 Foster Overland Park, KS 66204						X	400.00
Carl Lillis & Assoc., Inc. 3091 Mayfield Rd. Suite 315 Cleveland Heights, OH 44118							1,211.14
CBS Outdoor Inc 1850 N Central Ave. 19th Floor Phoenix, AZ 85004							22,000.00
Certo Brothers Dist. Co. 2500 North America Dr. West Seneca, NY 14224-5316							4,302.68
Chamption Bolt, Inc. PO Box 6291 Erie, PA 16512							480.30
Chautauqua County Visitors Bureau PO Box 1441 Chautauqua, NY 14722							100.00
Chautauqua Metal Finishing Supply PO Box 100 4743 Cramer Dr. Ashville, NY 14710							1,505.35
Chautauqua Revolving IDA 200 Harrison Street Jamestown, NY 14701							49,645.90

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Chautauqua Wood Products, Inc. 5390 Sherman-Westfield Rd. Sherman, NY 14781						X	4,278.12
Chromate Industrial Corp. PO Box 714905 Columbus, OH 43271-4905							127.87
CIT Group Commercial Services Inc. PO Box 1036 Charlotte, NC 28201-1036							4,083.16
CIT Group/Com. Serv. Inc. PO Box 1036 Charlotte, NC 28201-1036							2,873.86
Ciuni & Panichi, Inc. 25201 Chagrin Blvd. Cleveland, Oh 44122-5683							2,066.77
Cleverbridge Inc. 53 West Jackson Blvd. Suite 1135 Chicago, IL 60604-3618							840.00
Clymer Hardware PO Box 325 Clymer, NY 14724							3,198.23
Complete Fabrication & Machine Stone Division 655 River Rd. North Tonawanda, NY 14120							5,200.00
Conde' Nast Publications PO Box 88965 Chicago, IL 60695-1965						X	1,000.00
Cook's Equipment Inc. Tucker Sno Cat Sales & Service 1778 Vt. Rt. 105 Newport, VT 05855							1,784.28

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Corporate Image Marketing, Inc. 416 Aviation Blvd. Suite A Santa Rosa, CA 95403						X	2,152.31
Corry Lumber 630 East Columbus Ave. Corry, PA 16407							3,260.38
Coursetrends 9111 Jollyville Rd. Suite 108 Austin, TX 78759							200.00
Cutter & Buck PO Box 34855 Seattle, WA 98124-1855							3,000.00
Dale Walters Mountain Wire Rope Services 507 Chestnut St. Sunbury, PA 17801							171.25
Damon & Morey LLP Avant Bldg. Suite 1200 200 Delaware Ave. Buffalo, NY 14202-2150							2,317.50
Data Plus Inc. 91 Tyngsboro Rd. North Chelmsford, MA 01863							4,778.71
Davis-Ulmer 300 Metro Park Rochester, NY 14623							833.29
Destinations of New York State PO Box 10 Saugerties, NY 12477							495.00
Dewey Electronics Corp. 27 Muller Rd. Oakland, NJ 07436							3,955.06

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Direct Bill Services PO Box 7247-0327 Philadelphia, PA 19170-0327							49,380.83
Direct Waitstaff Apparel 802 Canonie Dr. Suite B Perter, IN 46304						X	1,213.15
Dominion Exploration & Production PO Box 120436 Dept. 0436 Dallas, Tx 75312-0436						X	1,377.25
Eastern Pacific Apparel Inc. PO Box 72 Brattleboro, VT 05302-0072							2,875.39
Ecolab PO Box 905327 Charlotte, NC 282905327							1,434.53
Edward Jay Levinson, Inc. D.B.A. EJ Enterprises PO Box 90790 City of Industry, CA 91715							852.98
Electrical Repair Technology 5323 Woodside Dr. Erie, PA 16505							1,055.00
Emery Tile Inc. 11280 Exmoor Dr. Concord, OH 44077							17,422.00
Empire Merchants North PO Box 10 Coxsackie, NY 12051-0010							1,840.42
Engineered Filtration, Inc. PO Box 898 Manchester, CT 06045-0898							748.89

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Erie Allsnax 1131 Fair Ave. Erie, PA 16510							369.50
Erie Otters Hockey Club 809 French St. Erie, PA 16501						X	1,500.00
Erie Regional Chamber and Growth Partnership 208 E. Bayfront Pkwy. Suite 1 Erie, PA 16507							140.00
Erik Sports PO Box 517 Tranquility, NJ 07879							1,081.12
Family Services of NW PA 5100 Peach St. Erie, PA 16509						X	500.00
Farm Plan PO Box 4450 Carol Stream, IL 60197-4450							2,897.12
Farmers Mill Inc. PO Box 627 Sherman, NY 14781							401.65
Findley Lake Chamber of Commerce PO Box 211 Findley Lake, NY 14736							200.00
Fine Point Public Relations & Advertising 250 Mistwood Dr. Tallmadge, OH 44278						X	5,576.68
Footjoy PO Box 88111 Chicago, IL 60695-1111							5,242.93

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Frantz & Russell Sanitary Inc. 1428 Foote Ave. Ext. Jamestown, NY 14701							344.80
Fredrickson Builders Supply Inc. 320 Maple Ave. PO Box 385 Cassadaga, NY 14718-0385							10,903.16
G.B.L. Construction, LLC 1523 Evans City Rd. Evans City, PA 16033						X	3,817.00
General Electric Co. GE Appliance GECS PO Box 402271 Atlanta, GA 30384-2271							174.22
General Exterminating 5526 Peach St. Erie, PA 16509							597.00
Get Noticed Promotions 152 Sonwil Dr. Buffalo, NY 14225							841.52
Girts Sand & Gravel 8553 Findley Lake Rd. North East, PA 16428						X	924.21
Golf Balls Galore, Inc. 2181 J and C Blvd. Naples, FL 34109						X	1,664.78
Grainger Dept. 801173717 Palantine, IL 60038-0001							85.61
Grand Rental 5045 Buffalo Rd. Erie, PA 16510						X	1,417.75
Greater Cleveland Partnership PO Box 74995 Cleveland, OH 44194-1078							3,960.00

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Green Distributors Co., Inc. 8260 Johnson Rd. Erie, PA 16509							540.05
Greenwood Forest Condominium PO Box 360 Findley Lake, NY 14736							66,991.00
Group Publishing Inc. PO Box 366 Loveland, CO 80539						X	595.00
Hartford Steam Boiler PO Box 21045 Chicago, IL 60673							1,470.00
HD Supply Facilities Maintenance PO Box 509058 San Diego, CA 92150-9058							760.76
Heritage Foodservice Equipment PO Box 8710 Fort Wayne, IN 46808-1149							1,042.07
Hershey Creamery Company 8220 Park Rd. Batavia, NY 14020-1218							195.66
Hill Engineering Inc. 8 Gibson St. North East, PA 16428							482.00
Hite Company PO Box 1807 Altoona, PA 16603						X	1,469.70
HNB Equipment Finance PO Box 701096 Cincinnati, OH 45270-1096							38,542.52
Home Depot Credit Services PO Box 6029 The Lakes, NV 88901-6029							13,056.21

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Homeschoolers Guide 231 Hillcrest Ave. Clarks Summit, PA 18411							120.00
Homisco 99 Washington St. Melrose, MA 02176							1,954.70
Hospitality Careers Online Inc. c/o Comerica Bank PO Box 673682 Detroit, MI 48267-3682							850.00
Host Users Group Inc. 3230 E Flamingo Rd. Suite 8 #1010 Las Vegas, NV 89121-4320							175.00
Idearc Media Corp. Attn: Acct Receivable Dept. PO Box 619009 DFW Airport, TX 75261-9009						X	599.50
IDS Virtual Depot Inc. 443 Buffalo St. Jamestown, NY 14701							25.86
Imagewear International PO Box 329 New Kensington, PA 15068							622.50
Impact Paper & Ink LTD 1590 Gilbreth Rd. Burlingame, CA 94010							1,638.00
In the Swim/Cortz Inc. PO Box 347111 Pittsburgh, PA 15251-7111							1,615.72
Insight Direct USA Inc. PO Box 78825 Phoenix, AZ 85062-8825							3,071.76

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Inspired Sciences, LLC DBA Spa Revolutions 565 Country Club Dr. Escondido, CA 92029						X	3,170.20
Internet Broadcasting Systems 1333 Northland Dr. Mendota Heights, MN 55120						X	1,870.00
J Shadow Apparel 21609 N. 12th Ave. Suite 200 Phoenix, AZ 85027							5,541.11
Jack's Repair Shop Inc. 9994 Bailey Hill Rd. Sherman, NY 14781							21.00
James E. Westman ESQ Attorney for Hanes/lkex 300 East Sixth St. Jamestown, NY 14701							13,181.66
Jamestown Awning Inc. 289 Steele St. Jamestown, NY 14701							431.00
JGM Associates Attn: John Maurer 3590 Jeffrey Blvd. Buffalo, NY 14219-2390							100,000.00
Jim Woodworth 11743 Shaddock Rd. North East, PA 16428							137.00
Johnson Controls Inc. York International PO Box 30670 New York, NY 10087-0670							10,764.23
JTC 1554 Buffalo St. Ext. Jamestown, NY 14701							964.36

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Kayline Company PO Box 603207 Cleveland, OH 44103							5,313.19
Kevin Bartlett 11326 Wilson Rd. North East, PA 16428							3,780.00
Kevin Morse 1 Whisper Lane WE Jamestown, NY 14701							45,000.00
Kimball Midwest Dept. L-2780 Columbus, OH 43260-2780						X	877.51
Knepper Press 2251 Sweeney Dr. Clinton, PA 15026-1818							687.73
Kombi PO Box 8767 Essex Junction, VT 05451							2,841.69
Kronos PO Box 845748 Boston, MA 02284-5748							3,233.95
Lakeport Dist. Inc. PO Box 6195 Erie, PA 16512							384.12
Lamar Companies-Erie PO Box 96030 Baton Rouge, LA 70896							5,823.80
Legion Wholesale Supply Co. 4818 Peach St. Erie, PA 16509-2097							129.30
Lictus Keystone Inc. Box 82 Clymer, NY 14724							133.61

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Living Earth Crafts PO Box 51245 Los Angeles, CA 90051						X	2,232.99
Maplevale Farms Inc. 8956 W Main St. Clymer, NY 14724							11,475.31
Masterwork Paint & Decorating 6280 Broad St. Pittsburgh, PA 15206							1,286.84
McCarty Printing PO Box 1136 Erie, PA 16512							12,727.44
McMaster Carr Supply Co. PO Box 7690 Chicago, IL 60680-7690							54.14
Meadow Brook Dairy Co. 75 Remittance Dr. Suite 6443 Chicago, IL 60675-6443							185.71
Mental 118 Ava Dr. Hewitt, TX 76643							1,070.83
Meritan Health PO Box 8000 Buffalo, NY 14267							747.78
Michael E. Baker PO Box 329 Corry, PA 16407						X	1,304.00
Midtown Motors 130 W. Main St. Sherman, NY 14781							257.81
Mobilcom PO Box 1234 Meadville, PA 16335							1,020.00

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Mountain Uniforms 623 Tumbleweed Circle Incline Village, NV 89451							1,843.95
NSAA 133 South Van Gordon St. Suite 300 Lakewood, CO 80228							2,582.00
N.E.A. Cross of N.Y., Inc. 8923 Wattsburg Rd. Erie, PA 16509-6021							8,768.17
National City Bank Commercial Services PO Box 1030 Oshtemo, MI 49077-1030							24,239.91
National Grid 300 Erie Blvd. West Syracuse, NY 13202							2,918.30
National Grid 300 Erie Blvd. West Syracuse, NY 13202							1,120.99
National Grid-Main 300 Erie Blvd. West Syracuse, NY 13202							153,868.70
Neil's Propane 1105 Panama Bear Lake Rd. Panama, NY 14767-9607							107.31
Nesac/Snocountry PO Box 505 Lebanon, NH 03766							4,975.00
New York Malted Waffles PO Box 325 Weedsport, NY 13166							325.00
Newmarket International Inc. PO Box 845707 Boston, MA 02284-5707							9,769.44

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
News Herald PO Box 94559 Cleveland, OH 44101-4559							75.00
Niagra Tourism & Convention 345 Third St. #605 Niagra Falls, NY 14303						X	1,000.00
NOCO Energy Corp PO Box 1026 Buffalo, NY 14240-1026							2,600.96
North East Glass Inc. 10806 Clinton St. North East, PA 16428							573.36
Northern Ohio Live Rightup Media, LLC 2026 Murray Hill Rd. Suite 10 Cleveland, OH 44106						X	3,000.00
NYS Golf Association PO Box 15333 Syracuse, NY 13215-0333							150.00
NYS LLC/LLP State Processing Center PO Box 22076 Albany, NY 12201-2076							3,000.00
Office Depot PO Box 88040 Chicago, IL 60680-1040							5,097.22
Officemax Inc. 75 Remittance Dr. #2698 Chicago, IL 60675-2698							3,068.01
Ohio Magazine PO Box 93886 Cleveland, OH 44101-5886						X	4,568.75

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
On The Edge Films 8803 Brecksville Rd. Suite 7-192 Brecksville, OH 44141						X	500.00
Overall Supply Inc. 823 East Gate Dr. Unit 2 Mt. Laurel, NJ 08054							268.71
Overhead Door Co. of Jamestown 1884 Mason Dr. Jamestown, NY 14701							1,434.88
PAR 4 Marketing Corp. PLAYNORTHEASTGOLF.COM 5197 St. Suite 8 Waitstfield, VT 05673						X	636.00
Par Springer-Miller Systems 782 Mountain Rd. PO Box 1547 Stowe, VT 05672							38,113.29
Pepper's Performance Eyeware 3001 Pulawski Way Pittsburgh, PA 15219							46.00
Pepsi-Cola PO Box 75948 Chicago, IL 60675-5948							12,586.07
Perrin Inc. 5320 Rusche Dr. Comstock Park, MI 49321-9551						X	800.00
Phillips Lytle LLP Attorneys at Law 3400 HSBC Center Buffalo, NY 14203							47,888.56
Pitney Bowes Purchase Power PO Box 856042 Louisville, KY 40285-6042							17,852.12

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Pittsburgh Post Gazette Credit Dept. PO Box 566 Pittsburgh, PA 15230-0566						X	1,350.00
Positive Promotions 15 Gilpin Ave. Hauppauge, NY 11788							823.09
Potratz Floral Shop & Greenhouses 1418 Buffalo Rd. Erie, PA 16503							5,700.25
Premium Coffee of Erie PO Box 9205 Erie, PA 16505-8205							4,447.03
Premium-Vago Coffee Roasters 2510 Hamburg Turnpike Lackawanna, NY 14218							3,467.65
Prestige Flag 591 Camino De La Reina #917 San Diego, CA 92108							505.37
Printing Concepts Inc. Grandview Business Park 4982 Pacific Ave. Erie, PA 16506						X	1,800.00
Professional Sports Publications 570 Elmont Rd. Dept. 203						X	13,000.00
Prolink Systems Inc (920038) PO Box 29426 Phoenix, AZ 85038-9426							550.00
Quality Inspection Service Inc. 37 Franklin St. Suite 400 Buffalo, NY 14202						X	1,250.00

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Quality Plus Inc. 60 Lawrence Bell Dr. Williamsville, NY 14221							883.44
R.W. Larson Associates, P.C. 3 Farm Colony Dr. Warren, PA 16365						X	83,762.86
Radio Disney WWMK 5402 Collections Center Dr. Chicago, IL 60693						X	4,600.00
Raiff Brothers Inc. 3289 Olean-Hinsdale Rd. Olean, NY 14760							1,020.28
Rambaldo Gonda PO Box 9700 Erie, PA 16505							791.14
Ray Showman Jr. Excavating Inc. 12671 Route 19S PO Box 646 Waterford, PA 16441-0646							3,189.69
Reinhart Foodservice LLC 226 East View Dr. Mt. Pleasant, PA 15666							9,358.25
RKK Enterprises LLC PO Box 25587 Garfield Heights, OH 44125							855.00
Rossignol Group The Mountain Center PO Box 981060 Park City, UT 84098							50.00
Safety-Kleen PO Box 382066 Pittsburgh, PA 15250-8066							363.59

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Saflok Computerized Security Systems PO Box 890247 Charlotte, NC 28289-0247							1,545.40
Salamanca Area Beverage Co. Inc. 202 Second St. Little Valley, NY 14755-1254							1,836.94
Salomon USA PO Box 3141 Carol Stream, IL 60132-3141							296.38
Sanford Company 191 Howard St. Suite 300 Franklin, PA 16323							510.23
Seaway Trail Inc. Accounting Dept. PO Box 660 Sackets Harbor, NY 13685						X	625.00
Sherwin Williams Co. Accounts Receivable Dept. 360 W. Columbus Ave. Corry, PA 16407-1002							2,062.90
Sitour North America East Inc. 195 Hurley Ave. Kingston, NY 12401							176.61
Ski Areas of New York Inc. 2144 Currie Rd. PO Box 277 Tully, NY 13159							1,544.86
Ski Mountain Supply Inc. PO Box 5225 Laconia, NH 03247							1,086.54
Skillpath On-Site PO Box 803839 Kansas City, MO 64180-3839						X	3,000.00

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Skipress World Inc. 1395 Marie-Victorin St. Quebec, Canada J3V 6B7						X	6,050.00
Snow Monsters/Sirdar 1137 Main Ave. Durango, CO 81301						X	4,000.00
Solarwinds Inc. PO Box 730720 Dallas, TX 75373-0720							1,995.00
South Shore Slush Puppie Inc. 644 East Fifth St. Erie, PA 16507							519.80
Southern Tier Builders Association 65 East Main St. Falconer, NY 14733							5,799.84
Southern Wine & Spirits of Upstate New York Inc. 3063 Court St. Syracuse, NY 13208							3,050.03
Specialty Steak Service 1717 E. 12th St. PO Box 797 Erie, PA 16512							47,308.31
Srixon Sports USA Inc. PO Box 102674 Atlanta, GA 30368-2674							3,105.28
Star Athletics PO Box 450788 Atlanta, GA 31145						X	1,055.10
Starcite Inc. 1650 Arch St. 18th Floor Philadephia, PA 19103						X	1,708.00

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Stone Solutions 7171 Industrial Park Blvd. Unit E Mentor, OH 44060-5327							8,120.00
Storer's Container Service Inc. 7684 Cummings Rd. Stockton, NY 14784							7,427.69
Strate Welding Supply Co., Inc. PO Box 570 Buffalo, NY 14207-0570							302.63
Stroehmann Bakeries, L.C. PO Box 642022 Pittsburgh, PA 15264-2022							13.15
Summit Hardwoods Inc. 9697 Perry Highway Waterford, PA 16441						X	452.68
Sysco Foods of Pittsburgh One Whitney Drive PO Box 1000 Harmony, PA 16037-1000							49,366.82
Tarantino Foods, LLC 530 Bailey Ave. Buffalo, NY 14206-3017							32,249.53
Taylor Made Golf Co., Inc. PO Box 406043 Atlanta, GA 30384-6043							3,000.00
The UPS Store 17-7000 McLeod Rd. Niagra Falls, ON L2G 7K3							669.35
The Villager PO Box 178 Ellicottville, NY 14731						X	1,049.75

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Thomas & Rose Corrigan c/o Ditchey Geiger LLC 526 Superior Ave. Suite 955 Cleveland, OH 44114							25,000.00
Ticket Tech Systems PO Box 236 514 Taylor Dr. Windsor, VT 05089							1,000.00
Time Warner Cable PO Box 4222 Buffalo, NY 14240-4222							22,768.13
Time Warner Cable Ad Sales 13195 Collection Center Dr. Chicago, IL 60693							16,871.65
Time Warner-Jamestown Time Warner Cable Media Sales PO Box 2755 Buffalo, NY 14240-2755							2,074.00
Titleist PO Box 88112 Chicago, IL 60695-1112							1,953.00
Tour Edge Golf Mfg. Inc. 1301 Pierson Dr. Batavia, NY 60510							671.01
Tour Golf Inc. 2920 Marietta Hwy. Suite 122 Canton, GA 30114						X	850.00
Travel Information Services 101 East Federal Hwy. Roscommon, MI 48653							580.00
Travel-Ad-Service PO Box 700334 1381 Goldsmith Plymouth, MI 48170							580.00

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Universal Companies, Inc. 18260 Oak Park Dr. Abingdon, VA 24210						X	4,856.78
Universal Ropes Course Builder PO Box 12 32 Black Bear Dr. Albrightsville, PA 18210							425.00
Upstate Consultants LLC 80 Oakland Place Buffalo, NY 14222							7,500.00
US Foodservice/Greensburg Div. PO Box 643190 Pittsburgh, PA 15264-6404							9,529.48
Venango Supply PO Box 1168 Oil City, PA 16301							44,159.59
Verizon Wireless PO Box 25505 Lehigh Valley, PA 18002-5505							2,046.21
Vidal Electric LLC PO Box 564 Sherman, NY 14781							5,751.87
Warren County Visitors Bureau 2883 Pennsylvania Ave. West Warren, PA 16365						X	500.00
Welders Supply 47 Winsor St. Jamestown, NY 14701							121.39
Westburgh Electric Inc. 16 Scott St. PO Box 1319 Jamestown, NY 14702-1319							412.68
White Directory Holdings Penn PO Box 5168 Buffalo, NY 14240-5168						X	1,686.00

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Whiteman Osterman & Hanna LLP One Commerce Plaza Albany, NY 12260							20,348.89
William L. Watson Co., Inc. 8064 Main St. Eden, NY 14057							1,218.99
Willis of N.H. One New Hampshire Ave. Suite 200 Portsmouth, NH 03801							4,668.40
Windstream PO Box 9001908 Louisville, KY 40290-1908							2,063.58
Windstream Yellow Pages PO Box 105521 Atlanta, GA 30348-5521						X	982.59
Wine Festivals, LLC Attn: Scott A. Janess 506 S. Grove Ave. Barrington, IL 60010						X	750.00
Wintersteiger 4705 Amelia Earhart Dr. Salt Lake City, UT 84116-2876							883.38
WIVB-TV 90369 Collections Center Dr. Chicago, IL 60693							1,000.00
WYFM Radio Cumulus Broadcasting-Youngstown PO Box 643249 Cincinnati, OH 45264-3249							415.70
WYTV 3800 Shady Run Rd. Youngstown, OH 44502						X	6,520.00

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Yaple's Vacuum Cleaner & Sewing Center Inc. 801 W 26th St. Erie, PA 16508							485.05
Canterbury Woods Association 1405 Olde Road PO Box 360 Findley Lake, NY 14724						X	4,327.50
Ridgeview Condominiums 1405 Olde Road PO Box 360 Findley Lake, NY 14724							8,397.81
National American Miss 10428 Main Street Findley Lake, NY 14736							44.00
Jeremy T. Young On Behalf of Himself and an Undefined Class c/o Dworken & Bernstein 60 South Park Place Painesville, OH 44077					X	X	0.00
John & Sandra Fiumara 11169 Rapp Road New Middleton, OH 44442							21.85
Debbie Tavernese 29915 N Gecko Trail Queen Creek, AZ 85143							198.30
Sonny Rana 135 Anaqua Drive Sewickley, PA 15143							282.80
Frank Corapi 12080 Ashton Road Wattsburg, PA 16442							21.85
John & Debora Battaglia 149 Barrisville Road Beaver Falls, PA 15010							21.85

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Chester Bloom 24 Kensington Drive Conway, AR 72034							31.60
Andre' & Kimberly Jeanneret 355 Northbridge Court Brunswick, OH 44202							270.45
Gregory & Patricia Griffith 19776 S. Griffith Drive Meadville, PA 16335							105.70
Gerald & Denise Fowler 6021 North East County Rd. 340 High Springs, FL 32643							21.85
Frank Pagano 10 Stewart Avenue Silvercreek, NY 14136							21.85
Jeffrey Manucci 2846 Marcella Drive Erie, PA 16506							21.85
Chris & Julie Strzalka 5760 Wind Chime Lane Fairview, PA 16415							21.85
John & Mary Hartnett 12265 Leslie Road Meadville, PA 16335							21.85
John & Kristine Jansen 405 Pasadena Drive Erie, PA 16505							21.85
Donna & Michael Kennedy 8733 Slade Road Harborcreek, PA 16421							296.85
Thomas & Donna DeChant 32113 Willow Circle Avon Lake, OH 44012							28.35

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Christopher & Kathleen Brown 98-707 Iho Place Apt. 805 Aiea Ohau, HI 96701							17.36
Kenneth & Pamela Lahn 3435 West Prescott Circle Cuyahoga Falls, OH 44223							191.33
John & Colby Tucker 865 Dutch Road Fairview, PA 16415							189.45
Robert & Betsey Spaulding 3530 25th Street NW Canton, OH 44708							51.35
Guy & Heidi Fustine 5066 Walnut Ridge Erie, PA 16506							21.85
Robert & Gail Miller 1845 Lake Road Silver Creek, NY 14136							994.25
Richard & Karen Johnston 845 Niagra Parkway Fort Erie, ON L2A SMY Canada							289.00
Joseph & Olga Malmisur 910 Ravine Drive Youngstown, OH 44505							274.43
Michael Victor 4851 Wolfe Road Erie, PA 16505							1,658.49
Michael & Carol Baglia 7097 Brightwood Drive Painesville, OH 44077							2,512.67
Barry & Barbara Jackson 6730 Walnut Creek Drive Fairview, PA 16415							1,031.40

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Grinch LLC 10203 Hickory Ridge Drive Brecksville, OH 44141							2,868.54
Brian O'Leary 7930 W Calla Drive Canfield, OH 44406							347.15
Ed & Cheryl Bruss 8060 Wedgewood Drive Chesterland, OH 44026							300.50
Kristen & Larry Stimpert 215 Deer Run Drive Butler, PA 16001							290.65
Robert & Beverly Nobles 32045 Kossuth Drive Avon Lake, OH 44012							74.50
Dennis & Deborah Doughty 110 Walnut Street Girard, PA 16417							367.30
Nancy & Robert Sayer 3730 Clay Mountain Drive Medina, OH 44256							159.00
Michael & Gayle Bukowski 18688 Northrup Lane Strongsville, OH 44149							642.57
Jeanne Carney-Hagen 39454 Evergreen Drive Avon, OH 44011							736.37
Todd & Allison Baughman 601 Oakcrest Drive Wadsworth, OH 44281							4,198.07
Michael & Barbara Primovero 4021 Deerspring Court Norton, OH 44203							365.02

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Paul & Jerome Simon PO Box 9187 Erie, PA 16505							1,290.25
Jeff Briggs 3253 Hood Road Medina, OH 44256							3,416.17
John Slater 328 Ashford Court Heathrow, FL 32746							1,477.27
Brian & Donna Duffy 2695 Myrick Lane Twinsburg, OH 44087							2,370.77
Kevin & Jennifer Ouweleen 477 Water Street Fredonia, NY 14063							364.71
Steve Elias 136 Lake Otis Road Winter Haven, FL 33884							1,783.75
John & Gail Maurer 3590 Jeffrey Blvd Buffalo, NY 14219-2390							1,778.17
Cleveland KRS. LLC 3200 Euclid Avenue Cleveland, OH 44115							1,518.45
Randy & Leslie Zanassi 11370 Eastview Point San Diego, CA 92131							119.51
Jerald & Diane Gardner 89 Radcliffe Road Buffalo, NY 14214							3,379.87
LBM Properties Mehta/Meyers 125 Crestmont Drive Shippensburg, PA 16254							36.64

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
William & Susan Sapone 5703 Langmore Lane Erie, PA 16505							1,930.59
Jeff & Julie Delaney 11520 Abbey Road Mokena, IL 60448							92.65
Jacqueline Presutti 6765 Wildflower Court Erie, PA 46509							53.68
Michael & Ann White 856 Ghent Ridge Road Akron, OH 44333							1,508.32
Terry & Owen Gallagher 20914 Morewood Pkwy Rocky River, OH 44116							14.71
Al & Linda Sayer 6636 Silvermound Drive Mentor, OH 44060							1,692.26
Paul & Deborah Strojny 7398 Michael Road Orchard Park, NY 14127							282.04
Lloyd Chapman 12095 Summerwood Drive Concord Twp, OH 44077							3,273.45
Gregory & Kristen Jones 2600 Chestnut Blvd Cuyahoga Falls, OH 44223							376.72
County of Chautauqua IDA 200 Harrison Street Jamestown, NY 14701							66,194.53
Western Region Corporation 275 Oak Street Buffalo, NY 14203							52,047.85

SCHEDULE F - Creditors Holding Unsecured Nonpriority Claims

Creditors Name & Address including Account Number	CoDebtor	Husband, Wife, Joint or Community	Date Claim was Incurred & Consideration for Claim.	Contingent	Unliquidated	Disputed	Amount of Claim
Southern Tier West Regional Planning & Development Board 4039 Route 219, Suite 200 Salamanca, NY 14779							68,347.43
Robert O'Leary Trust 535 Greenmont Drive Canfield, OH 44145							200,000.00
Charles Kleman 12601 Mastique Beach Blvd. Unit 1 Fort Myers, FL 33908							1,000,000.00
Clark Family Limited Partnership PO Box 312 Burton, OH 44021							100,000.00
Margaret Clark PO Box 312 Burton, OH 44021							100,000.00
William Clark PO Box 312 Burton, OH 44021							100,000.00
Mohammed Osman Evanchan & Palmisano LLC One Gojo Plaza Suite 300 Akron, OH 44311							25,000.00
Total							3,655,954.24

In re **Kiebler Recreation, LLC**Case No. **10-15099**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code,
of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest.
State whether lease is for nonresidential real property.
State contract number of any government contract.

See Attached Schedule

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
John & Sandra Fiumara 11169 Rapp Road New Middleton, OH 44442	Home Owner Rental Agreement
Debbie Tavernese 29915 N. Gecko Trail Queen Creek, AZ 85143	Home Owner Rental Agreement
Sonny Rana 135 Anaqua Drive Sewickley, PA 15143	Home Owner Rental Agreement
Frank Corapi 12080 Ashton Road Wattsburg, PA 16442	Home Owner Rental Agreement
Ruzhdi & Afjete Bakalli 16 Brook Street Warren, PA 16365	Home Owner Rental Agreement
John & Debora Battaglia 149 Barrisville Road Beaver Falls, PA 15010	Home Owner Rental Agreement
Chester Bloom 24 Kensington Drive Conway, AR 72034	Home Owner Rental Agreement
Andre' & Kimberly Jeanneret 355 Northbridge Court Brunswick, OH 44202	Home Owner Rental Agreement
Gregory & Patricia Griffith 19776 S. Griffith Drive Meadville, PA 16335	Home Owner Rental Agreement
Gerald & Denise Fowler 6021 North East Co. Road High Springs, FL 32643	Home Owner Rental Agreement
Frank Paganp 10 Stewart Ave Silvercreek, NY 14136	Home Owner Rental Agreement
Jeffrey Manucci 2846 Marcella Drvie Erie, PA 16506	Home Owner Rental Agreement
Chris & Julie Strzalka 5760 Wind Chime Lane Fairview, PA 16415	Home Owner Rental Agreement
John & Mary Hartnett 12265 Leslie Road Meadville, PA 16335	Home Owner Rental Agreement

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
John & Kristine Jansen 405 Pasadena Drive Erie, PA 16505	Home Owner Rental Agreement
Donna & Michael Kennedy 8733 Slade Road Haborcreek, PA 16421	Home Owner Rental Agreement
Thomas & Donna DeChant 32113 Willow Circle Avon Lake, OH 44012	Home Owner Rental Agreement
Christopher & Kathleen Brown 98-707 LOH Place Apt 805 Aiea Ohau, HI 96701	Home Owner Rental Agreement
Kenneth & Pamela Lahn 3435 Prescott Circle Cuyahoga Falls, OH 44223	Home Owner Rental Agreement
Bruce & Mary Ellen Kolesnick 638 Woodland Drive Tonawanda, NY 14223	Home Owner Rental Agreement
John & Colby Tucker 865 Dutch Road Fairview, PA 16415	Home Owner Rental Agreement
Robert & Betsey Spaulding 3530 25th Street N W Canton, OH 44708	Home Owner Rental Agreement
Guy & Heidi Fustine 5066 Walnut Ridge Erie, PA 16506	Home Owner Rental Agreement
Jerome Pomeranz, MD 450 Old Reservoir Road Berea, OH 44017	Home Owner Rental Agreement
Richard & Carol Loll 6350 Platz Road Fairview, PA 16415	Home Owner Rental Agreement
Richard Heidt 5121 Emmaline Drive Erie, PA 16509	Home Owner Rental Agreement
Robert & Gail Miller Millpine, LLC 1845 Lake Road Silver Creek, NY 14136	Home Owner Rental Agreement

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Richard & Karen Johnston 845 Niagara Parkway Fort Erie, ON L2A 5M4	Home Owner Rental Agreement
Joseph & Olga Malmisur 910 Ravine Drive Youngstown, ON 44505	Home Owner Rental Agreement
Michael Victor 4851 Wolfe Road Erie, PA 16505	Home Owner Rental Agreement
Michael & Carol Baglia 7097 Brightwood Drive Painesville, OH 44077	Home Owner Rental Agreement
Scott & Denise Perry 6 Chrisholm Trail Orchard Park, NY 14127	Home Owner Rental Agreement
Pascal & Christine Confer 3098 Great Reward Way Huntingtown, MD 20639	Home Owner Rental Agreement
Joseph & Leanne Chylik 5562 Lake Shore Ave. Westerville, OH 40382	Home Owner Rental Agreement
Barry & Barbara Jackson 6730 Walnut Creek Drive Fairview, PA 16415	Home Owner Rental Agreement
Kevin & Jennifer Morse 1 Whisper Lane WE Jamestown, NY 14701	Home Owner Rental Agreement
Gary & Kathleen Novak 428 Laurel Oak Drive Sewickley, PA 15143	Home Owner Rental Agreement
John Gritti Grinch, LLC 10203 Hickory Ridge Drive Brecksville, OH 44141	Home Owner Rental Agreement
Brian Lynch Grinch, LLC 10178 Old Orchard Drive Brecksville, OH 44141	Home Owner Rental Agreement
Brian O'Leary Greenback Investments 7930 W Calla Drive Canfield, OH 44406	Home Owner Rental Agreement

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Ed & Cheryl Bruss 8060 Wedgewood Drive Chesterland, OH 44026	Home Owner Rental Agreement
Kristen & Larry Stimpert 215 Deer Run Drive Butler, PA 16601	Home Owner Rental Agreement
Robert & Beverly Nobles 32045 Kossuth Drive Avon Lake, OH 44012	Home Owner Rental Agreement
Dennis & Deborah Doughty 110 Walnut Street Girard, PA 16417	Home Owner Rental Agreement
Nancy & Robert Sayer 3730 Clay Mountain Drive Medina, OH 44256	Home Owner Rental Agreement
Michael & Gayle Bukowski 18688 Norhtrup Lane Strongsville, OH 44149	Home Owner Rental Agreement
Jeanne Carney-Hagen 39454 Evergreen Drive Avon, OH 44011	Home Owner Rental Agreement
Todd & Allison Baughman 601 Oakcrest Drive Wadsworth, OH 44281	Home Owner Rental Agreement
Michael Primovero 4021 Deerspring Court Norton, OH 44203	Home Owner Rental Agreement
Paul & Jerome Simon JPS Enterprises P.O. Box 9187 Erie, PA 16505	Home Owner Rental Agreement
Jeff Briggs 3253 Hood Road Medina, OH 44256	Home Owner Rental Agreement
John Slater 328 Ashford Court Heathrow, FL 32746	Home Owner Rental Agreement
Brian & Donna Duffy 2695 Myrick Lane Twinsburg, OH 44087	Home Owner Rental Agreement

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
James III & Melissa Dandrea 6068 Estate Drive Erie, PA 16509	Home Owner Rental Agreement
Kevin & Jennifer Ouweleen 477 Water Street Fredonia, NY 14063	Home Owner Rental Agreement
Steve Elias GGG PROP 136 Lake Otis Road Winter Haven, FL 33884	Home Owner Rental Agreement
Pat Goeller & Lynn Steinbrenner 5421 Shimmerville Road Clarence, NY 14031	Home Owner Rental Agreement
Jatin & Dennyse Mehta 235 Ridgewood Road Shippenville, PA 16254	Home Owner Rental Agreement
John & Gail Mauer Belsco 3590 Jeffrey Blvd. Buffalo, NY 14219	Home Owner Rental Agreement
Cleveland KRS, LLC 3200 Euclid Ave. Cleveland, OH 44115	Home Owner Rental Agreement
Randy & Leslie Zanassi 11370 Eastview Point San Diego, CA 92131	Home Owner Rental Agreement
Jerald & Diane Gardner 89 Radcliffe Road Buffalo, NY 14214	Home Owner Rental Agreement
Mehta/Meyers LBM Properties 125 Crestmont Drive Shippenville, PA 16254	Home Owner Rental Agreement
William & Susan Sapone 5703 Langmore Lane Erie, PA 16505	Home Owner Rental Agreement
Jeff & Julie Delaney 11520 Abbey Road Mokena, IL 60448	Home Owner Rental Agreement
John & Annette Gritti 10203 Hickory Ridge Drive Brecksville, OH 44141	Home Owner Rental Agreement

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Lee Allen & Kathi Marie Ickes 541 Highland Hills Drive Howard, OH 43028	Home Owner Rental Agreement
Jacqueline Presutti 6765 Wildflower Court Erie, PA 16509	Home Owner Rental Agreement
Robert & Rebecca Haverly 4060 Aveniel Court Erie, PA 16506	Home Owner Rental Agreement
Michael & Ann White 856 Ghent Ridge Road Akron, OH 44333	Home Owner Rental Agreement
Terry & Owen Gallagher 20914 Morewood Parkway Rocky River, OH 44116	Home Owner Rental Agreement
Al & Linda Sayer 6636 Silvermound Drive Mentor, OH 44060	Home Owner Rental Agreement
Paul & Deborah Strojny 7398 Michael Road Orchard Park, NY 14127	Home Owner Rental Agreement
Yungman, Lafigliola, Roach, Schimer YERS LTD 31350 Industrial Parkway N. Olmsted, OH 44070	Home Owner Rental Agreement
Lloyd Chapman 12095 Summerwood Drive Concord Twp. OH 44077	Home Owner Rental Agreement
Gregory & Kristin Jones 2600 Chestnut Blvd. Cuyhoga Falls, OH 44223	Home Owner Rental Agreement
Camelot Assoc. P.O. Box 360 Findley Lake, NY 14736	Management Agreement
Northgate I Assoc. P.O. Box 360 Findley Lake, NY 14736	Management Agreement
Northgate II Assoc. P.O. Box 360 Findley Lake, NY 14736	Management Agreement

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Canterbury Woods Assoc. P.O. Box 360 Findley Lake, NY 14736	Management Agreement
Highlands I Assoc. P.O. Box 360 Findley Lake, NY 14736	Management Agreement
Highlands II Assoc. P.O. Box 360 Findley Lake, NY 14736	Management Agreement
Clubhomes Assoc. P.O. Box 360 Findley Lake, NY 14736	Management Agreement
Ridgeview Assoc P.O. Box 360 Findley Lake, NY 14736	Management Agreement
Greenwood Forest Assoc. P.O. Box 360 Findley Lake, NY 14736	Management Agreement
AAA East Central 5700 Brecksville Road Independence, OH 44131	Advertising
Advertising Advantage 24 E. Third Street Suite 300 Jamestown, NY 14701	Billboard Advertising
American Home Assurance Co. C/O Willis Of New Hampshire 1 New Hampshire Ave Portsmouth, NH 03801	Liability/Property Insurance
ASCAP 2675 Paces Ferry Road SE Suite 350 Alanta, GA 30339	Music License
AT&T P.O. Box 8100 Aurora, IL 60507	Long Distance Telephone
BMI General Licensing P.O. Box 406741 Atlanta, GA 30384	Music License
Bollinger Inc. 400 Market Street Suite 450 Philadelphia, PA 19106	Health Insurance

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Brandi Insurance Group P.O. Box 96 Glens Falls, NY 12801	Workers Compensation
Cafaro Management Company P.O. Box 714090 Columbus, OH 43271	Mall Kiosk
Chautauqua County Chapter American Red Cross P.O. Box 99 Jamestown, NY 14702	American Red Cross
Data Plus Inc. 91 Tyngsboro Road North Chelmsford, MA 01863	Accounting Software
De Lage Landen Financial Services P.O. Box 41602 Philadelphia, PA 19101	Annex Copier Maintenance
DFT Communications P.O. Box 500 Fredonia, NY 14063	Security System for Convenience Store and Woods and Wedges
Donald Ferrick 10040 Rt. 89 North East, PA 16428	Sign Rental
Grise' Audio Visual Center Inc. P.O. Box 546 Erie, PA 16512	A / V Rental
Guardian P.O. Box 530157 Atlanta, GA 30353	Life Insurance
Homisco 99 Washington Street Melrose, MA 02176	Call Accounting Systems
Howard & Associates 10438 Main Street P.O. Box 496 Findley Lake, NY 14736	Sign Rental
Infinisource Inc. Finance Dept. P.O. Box 889 15 E. Washington Street Coldwater, MI 49036	HRA Health Insurance
Lamar Companies-Erie P.O. Box 96030 Baton Rouge, LA 70896	Billboard

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Maplevale Farms Inc. 8956 W. Main Street Clymer, NY 14724	Storage Agreement
Meritain Health P.O. Box 8000 Dept. 855 Buffalo, NY 14267	Dental Insurance
Muchelle Vahl 9414 Bailey Hill Road Clymer, NY 14724	Billboard
Newmarket International Inc. P.O. Box 845707 Boston, MA 02284	Software for Sales/Marketing
Par Springer Miller Systems 782 Mountain Road P.O. Box 1547 Stowe, VT 05672	Property Management Systems
Pepsi-Cola P.O. Box 75948 Chicago, IL 60675	Beverage
Pitney Bowes Global Financial Services, Inc P.O. Box 856460 Louisville, KY 40285	Postage Machine
Prolink Systems, Inc. P.O. Box 29426 Phoenix, AZ 85038	Golf Cart GPS Systems
Randall Enterprises, LLC P.O. Box 445 Findley Lake, NY 14736	Golf Course Pro Shops
RCI 9998 N. Michigan Road Carmel, IN 46032	Greenwood Forest Timeshares
RMR Racing 26 Kendall Pond Road Derry, NH 03038	Rock Maple Racing Snow Cross Event in March
Safety-Kleen P.O. Box 382066 Pittsburgh, PA 15250	Cleaning Products
Saflok Computerized Security Systems P.O. Box 890247 Charlotte, NC 28289	Hotel Room Keys

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Sesac, Inc. 55 Music Sq. E. Nashville, TN 37203	Music License
Shift 4 Corp. 1491 Center Crossing Road Las Vegas, NV 89144	Credit Card Processor
Sitour North America East, Inc. 195 Hurley Ave. Kingston, NY 12401	Advertising Billboards on Property
The Guardian Life Ins. Co. P.O. Box 11521A New York, NY 10286	Life and Dental Insurance
Time Warner-Jamestown Time Warner Cable Media Sales P.O. Box 2755 Buffalo, NY 14240	Cable/Internet
Toro NSN 39398 Treasury Center Chicago, IL 60694	Golf Course Irrigation and Maintenance
TRM Corporation 1101 Kings HWY N. Suite G100 Cherry Hill, NJ 08034	ATM Machines
Ticket Tech P.O. Box 236 514 Taylor Drive Windsor, VT 05089	Software Maintenance for Ski Tickets

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Cell Phones
Vineyard Oil & Gas Company 10299 West Main Road North East, PA 16428	Natural Gas
Maplevale Farms 8956 West Main Street Clymer, NY 14724	Corporate Meeting
Independent Oil & Gas 5743 Walden Drive Lakeview, NY 14085	Corporate Meeting
National Fuel P.O. Box 2081 Erie, PA 16512	Corporate Meeting
Diocese of Erie 429 East Grandview Blvd. P.O. Box 10397 Erie, PA 16514	Banquet
Forever Quilting 1478 State Rt. 46 North Bldg. A Jefferson, OH 44047	Sewing Event
Marie Barone 169 Connecticut Ave. Jamestown, NY 14701	Golf Tournament
Beta Sigma PHI 70 East Main Street Fredonia, NY 14063	Class Reunion
Cleveland Clinic Sports Health 9500 Euclid Ave. A41 Cleveland, OH 44195	Corporate Meeting/Golf
CFES College For Every Student 1634 Route 30 Corwall, VT 05753	Corporate Meeting
General Electric 2901 East Lake Road Erie, PA 16509	Corporate Meeting
Country Fair Trade Show 2251 East 30th Erie, PA 16510	Trade Show

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
RCWE 764 Bessemer Street Suite 102 Meadville, PA 16335	Corporate Meeting
James Robert 446 West 3rd Street Erie, PA 16507	Reunion
Kathleen Jackson 10 Grinnell Court Derwood, MD 20855	Reunion
Jessica Strub 2057 A Washington Road Pittsburgh, PA 15241	Reunion
Liz Yorio 7 Long Acre Drive Huntington, NY 11743	Reunion
Linda Victor 1305 West 8th Street Erie, PA 16502	Reunion
Ridg-U-Rak 120 South Lake Street North East, PA 16428	Corporate Meeting
Northrup Equipment Company 1810 Treasure Lake Du Bois, PA 15801	Corporate Meeting
Zem Zem Temple 2525 West 38th Street Erie, PA 16506	Christmas Party
Rose Marie Tour 217 Lindenwood Drive Pittsburgh, PA 15209	Bus Tours
Great Day Tours 375 Treeworth Blvd. Cleveland, OH 44147	Bus Tours
D & F Travel 21-41 Main Street Suite 1-5 Lockport, NY 14094	Bus Tours
Coach USA/Lenzner Tour 110 Lenzner Court Mount Nebo Road Sewickley, PA 15143	Bus Tours

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Blackbrook Ladies League 6748 Melridge Drive Painsville, OH 44077	Golf Group
Richard & Trudy Robie 9355 Baldwin Road Mentor, OH 44060	Reunion
The Erie International Golf Tournament 16809 Albers Ave Cleveland, OH 44111	Golf Tournament
Great Canadian Holidays 353 Manitou Drive Kitchner, ONT N2C-1L5	Bus Tours
Mark Prechtl 8400 Strawberry Lane Charlotte, NC 28277	Reunion
Chautauqua Patrons P.O. Box 70 Jamestown, NY 14702	Golf Outing
The Pittsburgh Duffers 8253 Chasle Street Verona, PA 15147	Golf Outing
Penn York Lumberman 1301 SR 6E Tunkhannok, PA 18657	Golf Outing
Ross Golf Association 145 Clarendon Ave. Lower Burrell, PA 15068	Golf Outing
Locomotive Charity Classic 637 Tyndall Erie, PA 16511	Golf Tournament
Kevin Cornish 2401 Honey Run Road Ambler, PA 19002	Birthday Party
Eden Sewing Center 290 Lakeside Road Angola, NY 14006	Sewing Event
Saint Bernard Club of America 2011 SBCA National 4160 N. Circulo Manzanillo Tucson, AZ 85750	Dog Show

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Zone 10 820 Kennedy Drive P.O. Box 280 Ambridge, PA 15003	Golf Outing
Jack Ruh 124 Meadow Road Orchard Park, NY 14127	Golf Outing
Coach USA 155 Industry Road Waynesburg, PA 15370	Bus Tours
Butler Motor Tours 210 South Monroe P.O. Box 1602 Butler, PA 16001	Bus Tours
The Hartford PO Box 8500-3690 Philadelphia, PA 19178-3690	Short Term Disability Insurance
Veracity 513 W. Third Street Jamestown, NY 14702	Broker of Record Dental & Life
Ascensus 200 Dryden Road Dresher, PA 19025	401 (k) Administration
Frontier Trust P.O. Box 10399 Fargo, ND 58109	401 (k)
ECCA 1600 Peninsula Drive Erie, PA 16505	Payroll Processing
Howard Hannah P.O. Box 360 Findley Lake, NY 14736	Listing Agreement
Happy Days 323 Hazard Street Jamestown, NY 14701	Band
Jackson Rohm 1070 Forest Cliff Drive Lakewood, OH 44107	Band

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
Blues Beaters 862 Peach Street Erie, PA 16509	Band
Key West Express 104 Oregon Ave. Erie, PA 16505	Band
Sam Hyman Band 8137 Fairchild Road North East, PA 16428	Band
Night Shift PO Box 238 Bemus Point, NY 14712	Band
Mark Bell 1431 West 31st Street Erie, PA 16508	DJ
Guzzeta Financial Associates 13 Genesee Street PO Box 564 Greene, NY 13778	401 (k)
American Tower 10 Presidential Way Woburn, MA 01801	Cell Tower
New Cingular Tower PCS, LLC 12555 Cingular Way Suite 1300 Alpharetta, GA 30004	Cell Tower
Kiebler Water Services LLC PO Box 360 Findley Lake, NY 14736	Water & Sewer
Stanley J. Malecki 1021 Marvin Road Clymer, NY 14724	Gas Well Lease
Titus & Laura Martin 10730 RT 474 Clymer, NY 14724	Gas Well Lease
Everett & Clara Boland 1699 Railroad Panama, NY 14767	Gas Well Lease
Granite State Insurance Co. 175 Water Street - 18th Floor New York, NY 10038	Auto Insurance

SCHEDULE G - Executory Contracts and Unexpired Leases

Name & Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for Nonresidential Real Property.
<p>National Union Fire Insurance Co. 175 Water Street - 18th Floor New York, NY 10038</p> <p>American Home Assurance Co. 175 Water Street - 18th Floor New York, NY 10038</p>	<p style="text-align: right;">Umbrella/Excess Liability Insurance</p> <p style="text-align: right;">General Liability, Property and Crime Ins.</p>

In re **Kiebler Recreation, LLC**Case No. **10-15099**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Estate of R. Gordon Matthews c/o Robert Mauro 1300 Oliver Building 535 Smithfield Street Pittsburgh, PA 15222	Huntington National Bank P.O. Box 182232 Columbus, OH 43218
Kiebler Sewage Services, Inc. 1405 Olde Road PO Box 360 Findley Lake, NY 14736	Huntington National Bank PO Box 182232 Columbus, OH 43218
Kiebler Water Services, Inc. 1405 Olde Road PO Box 360 Findley Lake, NY 14736	Huntington National Bank PO Box 182232 Columbus, OH 43218
Paul E. Kiebler IV 15450 Suffolk Lane Chagrin Falls, OH 44022	Various Creditors

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continuation sheets attached to Schedule of Codebtors